

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: San Fernando City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 254,127	\$ -	\$ 254,127
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	254,127	-	254,127
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 125,000	\$ -	\$ 125,000
F RPTTF	-	-	-
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 379,127	\$ -	\$ 379,127

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Fernando City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$379,127		\$379,127	\$-	\$-	\$254,127	\$-	\$125,000	\$379,127	\$-	\$-	\$-	\$-	\$-	\$-
7	Administrative Cost (Personnel Cost)	Admin Costs	07/01/2020	06/30/2021	City of San Fernando	Administrative fee paid to the City of San Fernando as the Successor Agency to the San Fernando Redevelopment Agency per Health & Safety code 34171(b).	No. 1, 1A, 2, 3, 3A & 4	125,000	N	\$125,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	-
13	LAUSD Litigation (Project Specific)	Legal	05/17/1999	06/30/2021	Richards, Watson & Gershon	Ongoing attorney fees associated with defense of the Agency/ Successor Agency regarding LAUSD lawsuit challenging prior fiscal years pass through payments.	No. 1, 1A, 2, 3, 3A & 4	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	Project #1/89 Annex Loan Agreement	Third-Party Loans	11/09/1988	06/30/2018	County of Los Angeles	Repayment of Agency loan agreement #60882 with Los Angeles County for deferral of pass through payments to meet Agency's debt service obligations	No. 1A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	SERAF Loan Payments	SERAF/ ERAF	01/19/2010	06/30/2021	City of San Fernando	Housing Fund Loan to the Redevelopment	No. 1, 1A, 2, 3, 3A,	254,127	N	\$254,127	-	-	254,127	-	-	\$254,127	-	-	-	-	-	\$-

San Fernando City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			1,485,336	2,754,158	-	Beginning balance at 7/1/2018 \$5,158,974 minus ROPS 18-19A RPTTF \$919,480=\$4,239,494. \$373,180 (DOF approved 373,180 in ROPS 18-19 A&B) plus \$1,112,156 (DOF approved \$58,442 in ROPS 19-20A & 1,049,321 in ROPS 20-21 A& B & unexpended RPTTF of \$4,393 from ROPS 17-18 A&B).
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	2,636		509,391		1,459,840	Received \$919,480 RPTTF for ROPS 18-19A & \$540,360 for ROPS 18-19B.
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			314,668		1,442,198	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,617,154	-		DOF approved \$58,442 to be used in ROPS 19-20A & \$1,049,321 to be used in ROPS 20-21A&B. DOF also approved \$509,391 RPTTF for ROPS 19-20A.

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			17,642	Unexpended RPTTF from ROPS 18-19A&B.
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,636	\$-	\$62,905	\$2,754,158	\$-	

San Fernando City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
7	
13	
14	
31	